

**UNITED NATIONS DEVELOPMENT PROGRAMME - SWAZILAND COUNTRY OFFICE SNAPSHOT OF
FINANCIAL DELIVERY BY FUND FOR THE YEAR 2007**



SUMMARY

Budget Period	Fund	Fund Descr	ASL	Cash Available	Total Expenditure	Receivable
REGULAR RESOURCES DEVELOPMENT			901325.00		870164.00	
NONE CORE PROGRAMME RESOURCE CATEGORY			520000.00	1776767.00	466921.61	13770.13
MANAGEMENT ACTIVITIES			1070939.99	150992.00	1158695.00	-140.00
OTHER ACTIVITIES			254721.75	761998.16	340869.26	
NON UNDP FUNDS				300548.74	1187557.68	27771.43

Resource Overview

Budget Period	Fund	Fund Descr	ASL	Cash Available	Total Expenditure	Receivable
2007	00001	Voluntary Contributions	0.00	0.00	1148.34	0.00
2007	80195	RES UN MANDATED SECURITY MEAS	1576.00	0.00	1555.91	0.00
2007	68100	FSO budget through UNSECOORD	253145.75	0.00	218532.49	0.00
2007	11900	XB support to Res Coord	0.00	38866.27	26019.17	0.00
2007	11940	PAF - UNAIDS Fund	0.00	701992.03	93613.35	0.00
2007	11941	PSF- UNAIDS	0.00	21139.86	0.00	0.00
TOTAL			254721.75	761998.16	340869.26	0.00
2007	02300	RR Prog Sppt Country Offices	975704.66	0.00	1053678.83	0.00
2007	02910	RR Reserve Africa	95235.33	0.00	75566.23	0.00
2007	11300	OR Services Fees	0.00	150992.60	29450.06	-140.00
TOTAL			1070939.99	150992.60	1158695.12	-140.00
2007	04000	TRAC (Lines 1.1.1 and 1.1.2)	708000.00	0.00	712868.64	0.00
2007	04120	TRAC3 - Response	42000.00	0.00	3180.27	0.00
2007	04400	Dev Support Services (Line 3.1	52325.00	0.00	55727.20	0.00
2007	04500	Prog Sppt Res Coord Line 3.1.2	99000.00	0.00	98388.14	0.00
TOTAL			901325.00	0.00	870164.25	0.00
2007	11920	Common Services - Premises	0.00	318044.11	266827.01	21398.49

2007	11925	Common Services - Security	0.00	-17495.37	-7789.96	6372.94
2007	11930	Common Services - VSAT	0.00	0.00	0.00	0.00
2007	12000	Agency Services - Global	0.00	0.00	928520.63	0.00
2007	11935	Common Services - Dispensary	0.00	0.00	0.00	0.00
TOTAL			0.00	300548.74	1187557.68	27771.43
2007	11999	Development Advisory Srvcs	0.00	11842.75	11362.23	0.00
2007	11888	Country Co-Financing CS	0.00	77817.75	34202.94	0.00
2007	20600	TTF DG Public Adm & Civil Srv	50000.00	0.00	38149.66	0.00
2007	24300	TTF GDR En-gendering Institutns	0.00	0.00	-91.08	0.00
2007	25200	TTF PRSD Participatory Process	2000.00	0.00	201.79	0.00
2007	30000	Programme Cost Sharing	0.00	41481.85	0.00	0.00
2007	30071	Programme cost sharing - GOV1	0.00	1085565.31	367121.56	0.00
2007	39838	EEC ELECSWZENPROG	0.00	345783.16	0.00	13770.13
2007	57000	UNF STF Intl Partnership	0.00	13872.69	0.00	0.00
2007	62000	GEF Voluntary Contribution	0.00	200404.47	15974.51	0.00
2007	62180	SPECIAL CLIMATE CHANGE FUND	0.00	0.00	0.00	0.00
TOTAL			52000.00	1776767.98	466921.61	13770.13